GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2015-16 - Budget Release Order for Rs.3,33,95,000/- (Rupees Three Crores Thirty three Lakhs Ninety Five Thousand Only) towards the repayment of principal and Interest for the quarter ending 28.02.2016 on the loans taken from the HUDCO, in relaxation of quarterly regulation towards meeting the expenditure under the Scheme Nos.18890 & 19429 (APSW&SM) by the SWSM – Administrative Sanction – Accorded- Orders - Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS.II) DEPARTMENT

G.O.RT.No. 168 **Dated: 20-02-2016**

Read the following:-

1. From the Chief Engineer (Admn.,) RWS&S, Hyderabad,Lr.No.BI(1)/3432/2014, Dt:16-12-2015.
2. G.O.Rt.No.233, Finance (DEBT MANAGEMENT) Department, dt.18.02.2016.

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ORDER:

In the reference 1st read above, the Chief Engineer (Admn), Rural Water Supply and Sanitation, A.P., Hyderabad has requested the Government to release an amount of Rs.3,33,94,827/- (Rupees Three Crores Thirty three Lakhs Ninety Four Thousand Eight Hundred and Twenty seven Only) towards making loan repayment of Principal and Interest on the loans taken from the HUDCO Ltd., Hyderabad under the Scheme Nos.18890 & 19429 (APSW&SW) for the quarter ending 28.02.2016.

2. In the reference 2nd read above, the Finance (DEBT MANAGEMENT) Department have issued Budget Release Order for an amount of Rs.3,33,95,000/- (Rupees Three Crores Thirty three Lakhs Ninety Five Thousand Only) Non-Plan from the BE Provision 2015-16 in relaxation of quarterly regulation towards meeting the payment of Principal and Interest on the loans taken from HUDCO by Rural Water Supply and Sanitation during 2015-16 and stated that the additional amount sanctioned in the principal is released in relaxation of Treasury control and quarterly regulations and necessary supplementary grant will be obtained at appropriate time during Current Financial Year 2015-16 under the following scheme:

(Rupees in lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2015-16	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE 2015-16	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Interest on Loans from State Water and Sanitary Mission (HUDCO) Procedure of Drawal of Funds: Loans Drawing Officer: ENC RWS&S and S Hyderabad Remarks:									
1	2049-01-200-00-35-450-000	C	6,80.00	0	0	6,80.00	4,56.99	1,32.78	90.23
Scheme Name: Loans from A.P. State Water and Sanitary Mission (HUDCO) Procedure of Drawal of Funds: Loans Drawing Officer: ENC RWS&S Hyderabad Remarks:									
2	6003-00-109-00-18-560-000	C	8,08.00	18.00	0	8,26.00	6,24.61	2,01.17	0.22
		Total	14,88.00	18.00	0	15,06.00	10,81.60	3,33.95	90.45

3. In pursuance of the Budget Release Order issued by the Finance (DEBT MANAGEMENT) Department in the reference 2nd read above, Government hereby accord the administrative sanction for an amount of Rs.3,33,95,000/- (Rupees Three Crores Thirty three Lakhs Ninety Five Thousand Only) to the Chief Engineer (Admn.,) Rural Water Supply & Sanitation, A.P, Hyderabad towards meeting the payment of Principal and Interest for the quarter ending 28.02.2016 on the loans taken from HUDCO by Rural Water Supply and Sanitation during 2015-16.

4. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is requested to issue necessary authorization in the form of Loan bill by way of Cheque to the Chief Engineer (Admn), Rural Water Supply and Sanitation, Hyderabad in accordance with the Budget Release Order issued in the reference second read above.

5. The Chief Engineer (Admn), Rural Water Supply and Sanitation, Hyderabad is requested to draw and make necessary arrangements to make the repayment of Interest and Principle on the loans taken from HUDCO as mentioned above duly furnishing the details to Government.

6. The Chief Engineer (Admn.), RWS&S, Hyderabad and the Director of Works and Accounts, Hyderabad are requested to regulate the expenditure to the extent of amount authorized. The Chief Engineer (Admn.,) RWS&S shall also send necessary supplementary proposals at appropriate time during the current Financial Year 2015-2016 for obtaining supplementary grants to cover the actual expenditure incurred in relaxation of quarterly regulation orders.

(PTO)

7. The Chief Engineer (Admn), Rural Water Supply and Sanitation, Hyderabad shall take further action in the matter.

8. This order issues with the concurrence of Finance (DEBT MANAGEMENT) Department vide their U.O.No.284/A/8/Fin.DM/16, Dt.18-02-2016.

9. A copy of this order is available on the internet and can be accessed at the address http:// www.goir.ap.gov.in

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr.K.S.JAWAHAR REDDY
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Chief Engineer (Admn), Rural Water Supply and Sanitation, SRTGN Bhavan,
Errumanzil colony, Hyderabad – 500082.
The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad.
The Pay and Accounts Officer, Andhra Pradesh, Hyderabad.
The Accountant General (A&E), A.P, Hyderabad – 500001.
The Senior Dy. Accountant General, LBAA, O/o A.G,A.P, Hyderabad-1.
Copy to:
The Project Director, State Water and Sanitation Mission, SRTGN Bhavan, Errumanzil colony, Hyderabad - 500082
The Regional Chief, HUDCO, HACA Bhawan, OPP: Public Gardens, Saifabad,
Hyderabad – 500004.
The P.S. to Principal Secretary to Government (RWS&S).
The Finance (DEBT MANAGEMENT) Department.
The P.R & R.D (Accounts. I) Department.
SC/Sf

// FORWARDED BY ORDER //

SECTION OFFICER